

**Branch District Library - General Fund
Purchases Journal - Detailed**

March 1, 2026 - March 31, 2026

Account	Account Description	Date	Reference	Amount
ALISMORR	Alisha Morris			
861000	Travel-Business	03/03/26	2/17-2/19	43.50
			Total for account 861000	43.50
			Total for Alisha Morris	43.50
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	03/01/26	2/14/2026	3.33
861000	Travel-Business	03/01/26	2/18-2/19	40.90
861000	Travel-Business	03/01/26	2/24/2026	29.87
861000	Travel-Business	03/01/26	2/28/2026	3.33
			Total for account 861000	77.43
			Total for Andrea Tennyson	77.43
ARROW	Arrow Swift Printing & Copy Center			
880740	Programming-District	03/01/26	165739	819.10
			Total for account 880740	819.10
			Total for Arrow Swift Printing & Copy Center	819.10
BARONE	Barone Hardware & Auto			
930000	Building maintenance	03/01/26	2/25/2026	29.98
			Total for account 930000	29.98
			Total for Barone Hardware & Auto	29.98
BENKOLK	Benjamin Kolk			
880800	Programming-Bookmobile	03/04/26	34	400.00
			Total for account 880800	400.00
			Total for Benjamin Kolk	400.00
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	03/01/26	1716	360.00
			Total for account 924000	360.00
			Total for Biz Aid LLC	360.00
CAPSTON	Coughlan Companies, LLC			
732200	Books-Bronson	03/03/26	403620	696.38
			Total for account 732200	696.38
732600	Books-Union	03/09/26	403992	500.26
			Total for account 732600	500.26
			Total for Coughlan Companies, LLC	1,196.64
CASEYSYB	Casey Sybesma			
880500	Programming-Sherwood	03/01/26	2/16/2026	20.85
			Total for account 880500	20.85

**Branch District Library - General Fund
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March 1, 2026 - March 31, 2026

Account	Account Description	Date	Reference	Amount
			Total for Casey Sybesma	<u>20.85</u>
CENGAGE	Cengage Learning Inc - Gale			
732400	Books-Quincy	03/06/26	3/6/2026	255.35
			Total for account 732400	<u>255.35</u>
732800	Books-Bookmobile	03/06/26	3/6/2026	40.22
			Total for account 732800	<u>40.22</u>
			Total for Cengage Learning Inc - Gale	<u>295.57</u>
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	03/11/26	291181	132.93
			Total for account 732200	<u>132.93</u>
			Total for CBM LLC Cherry Lake Publishing	<u>132.93</u>
COLLABORATI	Collaborative Summer Library Program			
880600	Programming-Union	03/01/26	654125	348.53
			Total for account 880600	<u>348.53</u>
			Total for Collaborative Summer Library Program	<u>348.53</u>
COUNTERMANT	Traci Counterman			
880500	Programming-Sherwood	03/01/26	2/6/2026	7.58
			Total for account 880500	<u>7.58</u>
			Total for Traci Counterman	<u>7.58</u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	03/01/26	417	268.00
			Total for account 801000	<u>268.00</u>
			Total for C.P.S. Supply, Inc.	<u>268.00</u>
CRABTREE	Crabtree Publishing Company			
732320	Books-Coldwater-Juvenile	03/05/26	IN603103	149.20
			Total for account 732320	<u>149.20</u>
			Total for Crabtree Publishing Company	<u>149.20</u>
DEMCO	Demco, Inc.			
728000	Materials preparation	03/01/26	7769309	91.56
728000	Materials preparation	03/04/26	7773383	104.72
			Total for account 728000	<u>196.28</u>
			Total for Demco, Inc.	<u>196.28</u>
DIAMOND	Diamond Complete Janitorial			
801000	Janitorial	03/01/26	1442	2,727.00

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Account	Account Description	Date	Reference	Amount
Total for account 801000				2,727.00
Total for Diamond Complete Janitorial				<u>2,727.00</u>
eash	Lynnell Eash			
861000	Travel-Business	03/01/26	2/23/2026	17.40
Total for account 861000				17.40
Total for Lynnell Eash				<u>17.40</u>
EMMABARN	Emma Barned			
880330	Programming-Coldwater Young Adults	03/01/26	2/10/2026	58.32
880330	Programming-Coldwater Young Adults	03/01/26	2/19/2026	90.00
Total for account 880330				148.32
Total for Emma Barned				<u>148.32</u>
EQUINOX	Equinox Open Library Initiative Inc			
806000	Licensing	03/01/26	1786	4,050.00
Total for account 806000				4,050.00
Total for Equinox Open Library Initiative Inc				<u>4,050.00</u>
FLUTTER	FlutterBee Education Group			
732330	Books-Coldwater-Young Adult	03/05/26	128614	447.40
Total for account 732330				447.40
Total for FlutterBee Education Group				<u>447.40</u>
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	03/01/26	2/23/2026	17.40
Total for account 861000				17.40
Total for Jessica Hantz				<u>17.40</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	03/01/26	2/3-2/7	43.69
880310	Programming-Coldwater Adults	03/02/26	2/22-2/23	48.63
Total for account 880310				92.32
880320	Programming-Coldwater Juvenile	03/01/26	2/3-2/7	23.29
Total for account 880320				23.29
Total for Christina Holibaugh				<u>115.61</u>
INSIGHT	Insight Public Sector, Inc.			
998000	Technology	03/01/26	1101358807	26,217.11
998000	Technology	03/01/26	1101360591	464.16
998000	Technology	03/04/26	1101365949	348.12
Total for account 998000				27,029.39
Total for Insight Public Sector, Inc.				<u>27,029.39</u>

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Account	Account Description	Date	Reference	Amount
JDUKE				
Joey Steven Duke				
862000	BDL branch delivery	03/01/26	2/18-2/27	232.00
862000	BDL branch delivery	03/13/26	3/2-3/13	274.40
Total for account 862000				506.40
Total for Joey Steven Duke				506.40
JKELLEY				
Jessica Kelley				
861000	Travel-Business	03/01/26	2/13-2/28	55.10
Total for account 861000				55.10
Total for Jessica Kelley				55.10
KARSMITH				
Karen Smith				
600109	Board per diem	03/01/26	2/3/2026	20.30
600109	Board per diem	03/01/26	2/23/2026	20.30
600109	Board per diem	03/01/26	10/18-10/20/2025	39.20
600109	Board per diem	03/01/26	11/17/2025	26.60
Total for account 600109				106.40
Total for Karen Smith				106.40
KENDALL				
Kendall Electric Inc.				
806000	Licensing	03/10/26	S116553896	829.17
Total for account 806000				829.17
Total for Kendall Electric Inc.				829.17
KENDRICK				
Kendrick Stationers				
727000	Office supplies	03/01/26	169097-0	123.82
Total for account 727000				123.82
Total for Kendrick Stationers				123.82
KFELTNER				
Kimberly Feltner				
861000	Travel-Business	03/01/26	2/4/2026	50.03
861000	Travel-Business	03/13/26	3/2-3/13	109.48
Total for account 861000				159.51
Total for Kimberly Feltner				159.51
KONDOFF				
Kondoff Plowing				
930000	Building maintenance	03/01/26	INV0337	1,080.00
Total for account 930000				1,080.00
Total for Kondoff Plowing				1,080.00
LFLORES				
Laura Flores				
880320	Programming-Coldwater Juvenile	03/05/26	1	75.00
Total for account 880320				75.00

**Branch District Library - General Fund
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March 1, 2026 - March 31, 2026

Account	Account Description	Date	Reference	Amount
			Total for Laura Flores	<u>75.00</u>
LUDWICK	Ludwick Electric			
930000	Building maintenance	03/01/26	3758	<u>1,274.84</u>
			Total for account 930000	<u>1,274.84</u>
			Total for Ludwick Electric	<u>1,274.84</u>
MARIARATH	Maria Rathbun			
861000	Travel-Business	03/01/26	2/23/2026	<u>20.30</u>
			Total for account 861000	<u>20.30</u>
			Total for Maria Rathbun	<u>20.30</u>
MIDWESTTAPE	Midwest Tape LLC			
805000	Digital services	03/01/26	508511914	<u>3,594.61</u>
			Total for account 805000	<u>3,594.61</u>
			Total for Midwest Tape LLC	<u>3,594.61</u>
Pam Capella	Pam Capella			
880400	Programming-Quincy	03/02/26	4/21/2026	<u>400.00</u>
			Total for account 880400	<u>400.00</u>
			Total for Pam Capella	<u>400.00</u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	03/01/26	1/4 - 3/4	<u>134.82</u>
			Total for account 880200	<u>134.82</u>
			Total for Cash	<u>134.82</u>
QUILL	Quill Corporation			
727000	Office supplies	03/01/26	47843569	<u>152.95</u>
			Total for account 727000	<u>152.95</u>
			Total for Quill Corporation	<u>152.95</u>
ROSEN	Rosen Publishing			
732330	Books-Coldwater-Young Adult	03/01/26	RSL2071151	<u>325.20</u>
			Total for account 732330	<u>325.20</u>
			Total for Rosen Publishing	<u>325.20</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	03/01/26	1/5-2/25	<u>118.91</u>
			Total for account 861000	<u>118.91</u>
			Total for John Rucker	<u>118.91</u>

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
SARAHSTRONG Sarah Strong				
861000	Travel-Business	03/01/26	02/23/2026	8.70
			Total for account 861000	8.70
			Total for Sarah Strong	8.70
SHERWOODVIL Village of Sherwood				
940000	Rent	03/05/26	3/5/2026	1,000.00
			Total for account 940000	1,000.00
			Total for Village of Sherwood	1,000.00
SOLUTIONSSW Solutions of Southwest Michigan, LLC				
931000	Equipment maintenance	03/01/26	3654	329.72
931000	Equipment maintenance	03/02/26	3668	315.88
			Total for account 931000	645.60
			Total for Solutions of Southwest Michigan, LLC	645.60
SWATSON Steve Watson				
861000	Travel-Business	03/01/26	2/23/2026	17.40
			Total for account 861000	17.40
			Total for Steve Watson	17.40
TEACHOUT Teachout Security Solutions, Inc				
804000	Management & consulting services	03/01/26	2055484	1,000.00
804000	Management & consulting services	03/01/26	2055563	800.00
804000	Management & consulting services	03/01/26	2055657	1,000.00
804000	Management & consulting services	03/05/26	2055753	1,000.00
			Total for account 804000	3,800.00
			Total for Teachout Security Solutions, Inc	3,800.00
TECH LOGIC Tech Logic				
806000	Licensing	03/01/26	INV21004402	3,735.52
			Total for account 806000	3,735.52
			Total for Tech Logic	3,735.52
THECreative The Creative Company				
732320	Books-Coldwater-Juvenile	03/04/26	174828	981.11
			Total for account 732320	981.11
			Total for The Creative Company	981.11
TPW Taylor, Plant & Watkins, P.C.				
803000	Legal and accounting services	03/01/26	42998	8,880.00
			Total for account 803000	8,880.00
			Total for Taylor, Plant & Watkins, P.C.	8,880.00

**Branch District Library - General Fund
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March 1, 2026 - March 31, 2026

Account	Account Description	Date	Reference	Amount
TSHAW Tracy Shaw				
861000	Travel-Business	03/05/26	2/23/2026	8.70
			Total for account 861000	<u>8.70</u>
			Total for Tracy Shaw	<u><u>8.70</u></u>
UnionTwnshp Union Township				
924000	Electric, water, sewer & solid waste services	03/01/26	4/25-3/26	193.56
			Total for account 924000	<u>193.56</u>
			Total for Union Township	<u><u>193.56</u></u>
UNIQUE -IN Unique Management Services Inc				
804000	Management & consulting services	03/01/26	6152290	151.45
			Total for account 804000	<u>151.45</u>
			Total for Unique Management Services Inc	<u><u>151.45</u></u>
UNITEDNW United Way of Northwest Michigan				
613100	Miscellaneous Staff Expense	03/23/26	2849	156.72
			Total for account 613100	<u>156.72</u>
			Total for United Way of Northwest Michigan	<u><u>156.72</u></u>
WARNEROIL Warner Oil				
931800	Equipment Maintainance - Bookmobile	03/01/26	2/15/2026	91.69
931800	Equipment Maintainance - Bookmobile	03/01/26	4371	91.69
			Total for account 931800	<u>183.38</u>
			Total for Warner Oil	<u><u>183.38</u></u>
WESTBEND West Bend Mutual Insurance Company				
727000	Office supplies	03/01/26	2669396	55.00
727000	Office supplies	03/01/26	2669402	55.00
			Total for account 727000	<u>110.00</u>
			Total for West Bend Mutual Insurance Company	<u><u>110.00</u></u>
			Total Purchases	<u><u>67,727.28</u></u>

Branch District Library - General Fund

Journals

March 1, 2026 - March 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
03/02/26	EFT	101002		EFT-Culligan		(12.50)
03/02/26	EFT	727000		EFT-Culligan		12.50
03/02/26	EFT	101002		EFT-When I Work		(315.00)
03/02/26	EFT	806000		EFT-When I Work		315.00
03/02/26	EFT	101002		EFT-Verizon		(1,380.10)
03/02/26	EFT	850000		EFT-Verizon		1,380.10
03/02/26	EFT	101002		EFT-BC/BS		(21,136.07)
03/02/26	EFT	711000		EFT-BC/BS		21,136.07
03/03/26	EFT	101002		EFT-Frontier		(931.16)
03/03/26	EFT	850000		EFT-Frontier		931.16
03/04/26	EFT	101002		EFT-Cintas		(329.54)
03/04/26	EFT	801000		EFT-Cintas		329.54
03/05/26	EFT	101002		EFT-Permit license SOM		(370.80)
03/05/26	EFT	930000		EFT-Permit license SOM		370.80
03/05/26	EFT	101002		EFT-Google		(394.80)
03/05/26	EFT	806000		EFT-Google		394.80
03/06/26	EFT	101002		EFT-Orkin		(98.72)
03/06/26	EFT	930000		EFT-Orkin		98.72
03/09/26	EFT	101002		EFT-WOW!		(187.50)
03/09/26	EFT	850000		EFT-WOW!		187.50
03/10/26	EFT	101002		EFT-DS Tech		(1,129.51)
03/10/26	EFT	850000		EFT-DS Tech		1,129.51
03/12/26	EFT	101002		EFT-Michigan Gas Utilities		(1,606.02)
03/12/26	EFT	924000		EFT-Michigan Gas Utilities		1,606.02
03/16/26	EFT	101002		EFT-Orkin		(123.40)
03/16/26	EFT	930000		EFT-Orkin		123.40
03/17/26	EFT	101002		EFT-Mastercard		(46.12)
03/17/26	EFT	806000		EFT-Mastercard		46.12
03/18/26	EFT	101002		EFT-Republic		(80.63)
03/18/26	EFT	924000		EFT-Republic		80.63
03/18/26	EFT	101002		EFT-Spectrum		(509.12)
03/18/26	EFT	850000		EFT-Spectrum		509.12
03/24/26	EFT	101002		EFT-BC/BS		(21,136.07)
03/24/26	EFT	101111		EFT-BC/BS		21,136.07
03/25/26	EFT	101002		EFT-Orkin		(97.92)
03/25/26	EFT	930000		EFT-Orkin		97.92
03/25/26	EFT	101002		EFT-Coldwater BPU		(2,330.91)
03/25/26	EFT	850000		EFT-Coldwater BPU		274.99
03/25/26	EFT	924000		EFT-Coldwater BPU		2,055.92
03/26/26	EFT	101002		EFT-Ingram		(7,913.57)
03/26/26	EFT	732200		EFT-Ingram-94137958		16.70
03/26/26	EFT	732500		EFT-Ingram-94137959		45.87
03/26/26	EFT	732313		EFT-Ingram-94137960		11.84
03/26/26	EFT	732312		EFT-Ingram-94137961		12.93
03/26/26	EFT	732200		EFT-Ingram-94137962		16.71
03/26/26	EFT	732500		EFT-Ingram-94137963		83.60
03/26/26	EFT	732600		EFT-Ingram-94137964		18.86
03/26/26	EFT	732500		EFT-Ingram-94137965		18.86
03/26/26	EFT	732330		EFT-Ingram-94137966		11.84
03/26/26	EFT	732311		EFT-Ingram-94137967		18.86
03/26/26	EFT	732200		EFT-Ingram-94137968		18.86
03/26/26	EFT	732500		EFT-Ingram-94166278		36.80
03/26/26	EFT	732320		EFT-Ingram-94166279		1,035.29
03/26/26	EFT	732400		EFT-Ingram-94188595		17.28
03/26/26	EFT	732313		EFT-Ingram-94208231		30.79
03/26/26	EFT	732500		EFT-Ingram-94208232		13.84
03/26/26	EFT	732200		EFT-Ingram-94208233		276.71
03/26/26	EFT	732800		EFT-Ingram-94223117		10.50

**Branch District Library - General Fund
Journals**

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Date	Reference	Account	Payee ID	Description	1099	Amount
03/26/26	EFT	732500		EFT-Ingram-94223118		28.62
03/26/26	EFT	732313		EFT-Ingram-94223119		24.38
03/26/26	EFT	732330		EFT-Ingram-94223120		23.68
03/26/26	EFT	732320		EFT-Ingram-94223121		13.04
03/26/26	EFT	732311		EFT-Ingram-94223122		16.16
03/26/26	EFT	732500		EFT-Ingram-94223123		11.84
03/26/26	EFT	732200		EFT-Ingram-94223124		32.00
03/26/26	EFT	732600		EFT-Ingram-94223125		105.43
03/26/26	EFT	732500		EFT-Ingram-94276453		11.84
03/26/26	EFT	732330		EFT-Ingram-94295463		35.52
03/26/26	EFT	732200		EFT-Ingram-94295464		11.84
03/26/26	EFT	732500		EFT-Ingram-94332065		17.25
03/26/26	EFT	732200		EFT-Ingram-94376161		36.11
03/26/26	EFT	732800		EFT-Ingram-94376162		22.60
03/26/26	EFT	732600		EFT-Ingram-94376163		9.84
03/26/26	EFT	732500		EFT-Ingram-94376164		62.86
03/26/26	EFT	732313		EFT-Ingram-94376165		37.12
03/26/26	EFT	732330		EFT-Ingram-94376166		24.29
03/26/26	EFT	732320		EFT-Ingram-94376167		10.76
03/26/26	EFT	732311		EFT-Ingram-94376168		64.13
03/26/26	EFT	732500		EFT-Ingram-94376169		16.71
03/26/26	EFT	732320		EFT-Ingram-94376170		29.65
03/26/26	EFT	732313		EFT-Ingram-94376171		23.14
03/26/26	EFT	732330		EFT-Ingram-94376172		633.85
03/26/26	EFT	732800		EFT-Ingram-94376173		10.76
03/26/26	EFT	732500		EFT-Ingram-94376174		13.84
03/26/26	EFT	732313		EFT-Ingram-94376175		15.69
03/26/26	EFT	732312		EFT-Ingram-94376176		15.62
03/26/26	EFT	732100		EFT-Ingram-94376177		19.95
03/26/26	EFT	732330		EFT-Ingram-94376178		9.85
03/26/26	EFT	732500		EFT-Ingram-94376179		121.51
03/26/26	EFT	732500		EFT-Ingram-94376180		48.85
03/26/26	EFT	732600		EFT-Ingram-94393911		17.25
03/26/26	EFT	732311		EFT-Ingram-94393912		16.71
03/26/26	EFT	732400		EFT-Ingram-94409538		16.19
03/26/26	EFT	734600		EFT-Ingram-94426059		58.45
03/26/26	EFT	732320		EFT-Ingram-94426060		47.51
03/26/26	EFT	732311		EFT-Ingram-94426061		16.71
03/26/26	EFT	734600		EFT-Ingram-94426062		22.48
03/26/26	EFT	732330		EFT-Ingram-94426063		215.06
03/26/26	EFT	732500		EFT-Ingram-94426064		25.18
03/26/26	EFT	732500		EFT-Ingram-94426065		58.06
03/26/26	EFT	732800		EFT-Ingram-94441112		41.83
03/26/26	EFT	732400		EFT-Ingram-94441113		162.91
03/26/26	EFT	732600		EFT-Ingram-94441114		18.33
03/26/26	EFT	732200		EFT-Ingram-94441115		17.25
03/26/26	EFT	732400		EFT-Ingram-94473264		8.44
03/26/26	EFT	732500		EFT-Ingram-94473265		53.36
03/26/26	EFT	732313		EFT-Ingram-94473266		11.97
03/26/26	EFT	732330		EFT-Ingram-94473267		11.84
03/26/26	EFT	732311		EFT-Ingram-94473268		33.95
03/26/26	EFT	732330		EFT-Ingram-94473269		9.85
03/26/26	EFT	732100		EFT-Ingram-94473270		270.44
03/26/26	EFT	732500		EFT-Ingram-94473271		17.25
03/26/26	EFT	732500		EFT-Ingram-94473272		18.33
03/26/26	EFT	732200		EFT-Ingram-94473273		15.09
03/26/26	EFT	732200		EFT-Ingram-94499745		31.04
03/26/26	EFT	732200		EFT-Ingram-94499746		7.65
03/26/26	EFT	732100		EFT-Ingram-94499747		117.95

**Branch District Library - General Fund
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March 1, 2026 - March 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
03/26/26	EFT	732600		EFT-Ingram-94499748		204.81
03/26/26	EFT	732400		EFT-Ingram-94508241		15.66
03/26/26	EFT	732500		EFT-Ingram-94545540		32.34
03/26/26	EFT	732311		EFT-Ingram-94545541		18.33
03/26/26	EFT	732500		EFT-Ingram-94545542		17.25
03/26/26	EFT	732330		EFT-Ingram-94545543		37.21
03/26/26	EFT	732200		EFT-Ingram-94545544		34.50
03/26/26	EFT	732600		EFT-Ingram-94545545		378.77
03/26/26	EFT	732311		EFT-Ingram-94563172		120.54
03/26/26	EFT	732312		EFT-Ingram-94563173		116.05
03/26/26	EFT	734600		EFT-Ingram-94563174		55.78
03/26/26	EFT	732600		EFT-Ingram-94579195		17.25
03/26/26	EFT	732600		EFT-Ingram-94579196		65.70
03/26/26	EFT	732313		EFT-Ingram-94579197		21.90
03/26/26	EFT	732330		EFT-Ingram-94579198		22.60
03/26/26	EFT	732312		EFT-Ingram-94579199		16.71
03/26/26	EFT	732200		EFT-Ingram-94579200		16.71
03/26/26	EFT	732330		EFT-Ingram-94579201		10.50
03/26/26	EFT	732200		EFT-Ingram-94579202		11.30
03/26/26	EFT	732311		EFT-Ingram-94579203		935.14
03/26/26	EFT	732312		EFT-Ingram-94579204		248.49
03/26/26	EFT	732600		EFT-Ingram-94579205		17.25
03/26/26	EFT	732200		EFT-Ingram-94579206		11.30
03/26/26	EFT	732600		EFT-Ingram-94637778		17.79
03/26/26	EFT	732311		EFT-Ingram-94637779		30.46
03/26/26	EFT	732500		EFT-Ingram-94637780		42.58
03/26/26	EFT	732800		EFT-Ingram-94722584		17.28
03/26/26	EFT	732400		EFT-Ingram-94722585		29.15
03/26/26	EFT	732800		EFT-Ingram-94722586		11.80
03/26/26	EFT	732600		EFT-Ingram-94722587		33.74
03/26/26	EFT	732500		EFT-Ingram-94722588		16.71
03/26/26	EFT	732100		EFT-Ingram-94722589		13.83
03/26/26	EFT	732500		EFT-Ingram-94722590		35.58
03/26/26	EFT	732313		EFT-Ingram-94722591		21.90
03/26/26	EFT	732330		EFT-Ingram-94722592		25.30
03/26/26	EFT	732500		EFT-Ingram-94722593		30.47
03/26/26	EFT	732200		EFT-Ingram-94722594		55.35
03/26/26	EFT	732100		EFT-Ingram-94722595		13.83
03/26/26	EFT	732600		EFT-Ingram-94722596		63.82
03/26/26	EFT	732311		EFT-Ingram-94722597		85.20
03/26/26	EFT	732312		EFT-Ingram-94722598		11.80
03/26/26	EFT	732600		EFT-Ingram-94787621		23.14
03/26/26	EFT	732311		EFT-Ingram-94787622		12.59
03/26/26	EFT	732500		EFT-Ingram-94787623		47.79
03/26/26	EFT	732313		EFT-Ingram-94787624		23.14
03/26/26	EFT	732330		EFT-Ingram-94787625		11.84
03/26/26	EFT	732500		EFT-Ingram-94787626		12.59
03/26/26	EFT	732600		EFT-Ingram-94787627		34.25
03/26/26	EFT	732311		EFT-Ingram-94787628		16.40
03/26/26	EFT	732312		EFT-Ingram-94787629		17.25
03/26/26	EFT	732500		EFT-Ingram-94787630		17.24
03/26/26	EFT	732330		EFT-Ingram-94787631		9.85
03/26/26	EFT	732200		EFT-Ingram-94787632		8.44
03/26/26	EFT	732500		EFT-Ingram-94787633		16.71
03/26/26	EFT	732311		EFT-Ingram-94787634		16.71
03/26/26	EFT	732400		EFT-Ingram		67.00
03/30/26	EFT	101002		EFT-Neopost		(200.00)
03/30/26	EFT	734000		EFT-Neopost		200.00
03/31/26	EFT	101002		EFT-Frontier		(931.16)

Branch District Library - General Fund Journals

March 1, 2026 - March 31, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
03/31/26	EFT	850000		EFT-Frontier		931.16
03/31/26	EFT	101002		EFT-bank charges		(19.95)
03/31/26	EFT	957000		EFT-bank charges		19.95
03/31/26	EFT	101002		EFT-bank charges		(15.30)
03/31/26	EFT	957000		EFT-bank charges		15.30
03/31/26	EFT	101002		EFT-bank charges		(12.00)
03/31/26	EFT	957000		EFT-bank charges		12.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	61,307.87
Total Credits	61,307.87
Account Hash Total	120745179. 0000

Transaction count = 23
Distribution count = 183